

REPORT OF REQUEST FOR RESTRICTIVE TRADE PRACTICE OR BOYCOTT
SINGLE TRANSACTION

(For reporting requests described in Part 769 of the Export Administration Regulations)

NOTICE OF RIGHT TO PROTECT CERTAIN INFORMATION FROM DISCLOSURE

The Export Administration Act permits you to protect from public disclosure information regarding the quantity, description, and value of commodities or technical data supplied in Item 11 of this report and in any accompanying documents. If you do not claim this protection, all of the information in your report and in accompanying documents will be made available for public inspection and copying.

You can obtain this protection by certifying, in Item 10 of the report, that disclosure of the information referred to above would place a United States company or individual involved in the report at a competitive disadvantage. If you make such a certification in Item 10, you may remove information regarding the quantity, description, and value of the commodities or technical data supplied by you from Item 11 of the inspection copy of the report form and from the public inspection copies of the accompanying documents.

The withholding of this information will be honored by the Department unless the Secretary determines that disclosure of the information would not place a United States company or individual at a competitive disadvantage or that it would be contrary to the national interest to withhold the information.

THIS SPACE FOR BXA USE

A	BATCH	5
1	2	3
MONTH/YEAR		
6	9	98
RSN	15	SUBSET
10	16	17
RTP	18	27
CLASS	FILING	TAG
28	55	70 80

This report required by law (50 U.S.C. App. §2407 (b) (2) P.L. 96-72; E.O. 12214; 15 C.F.R. Part (769). Failure to report can result both in criminal penalties, including fines or imprisonment, and administrative sanctions.

Instructions: 1. Complete all items that apply. 2. Assemble original report form and accompanying documents as a unit, and submit intact and unaltered. 3. Assemble and submit the duplicate copy of report form (marked Duplicate (Public Inspection Copy)) and additional copies of accompanying documents (marked with the legend "Public Inspection Copy.") 4. If you certify, in Item 10, that the disclosure of the information specified there would cause competitive disadvantage, edit the "Public Inspection Copy" of the documents submitted to exclude the specified information and remove the bottom of the Duplicate "Public Inspection Copy" of the report form relating to Item 11.

Public reporting for this collection of information is estimated to average one hour per request, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Office of Security and Management Support, Bureau of Export Administration, U.S. Department of Commerce, Washington, D.C. 20230; and to the Office of Management and Budget, Paperwork Reduction Project (0694-0012), Washington, D.C. 20503

1a. Identify firm submitting this report:

Name: **WELLS FARGO HSBC TRADE BANK**Address: **525 MARKET ST. 25TH FL.**

City, State and ZIP:

Country (if other than USA): **SAN FRANCISCO, CA. 94105**Telephone: **415-396-8358**

Firm Identification No. (if known):

Specify firm type:

☐ Exporter☒ Bank☐ Forwarder☐ Carrier☐ Insurer☐ Other

1b. Check any applicable box:

☐ Revision of a previous report (attach two copies of the previously submitted report)☐ Resubmission of a deficient report returned by BXA (attach form letter that was returned with deficient report)☐ Report on behalf of the person identified in Item 2☒ Dual report on behalf of self and the person identified in Item 2

2. If you are authorized to report and are reporting on behalf of another U.S. person, identify that person (e.g., domestic subsidiary, controlled Foreign subsidiary, exporter, beneficiary):

Name: **BERDEX AG. PRODUCTS INC.**Address: **1050 SANSOME ST.**City, State and ZIP: **SAN FRANCISCO, CA. 94111**

Country (if other than USA):

Type of firm: (see list in Item 1a)

Firm Identification No. (if known):

3. Identify exporting firm, unless same as Item 1a or 2:

Name:

Address:

City, State and ZIP:

Country (if other than USA):

Firm Identification No. (if known):

36-41

42

4. (a) Name of boycotting country from which request originated:

(b) Name of country directing inclusion of request, if different from (a) above:

43-44

5. Name of country or countries against which request is directed:

45-46

6. Reporting firm's reference number (e.g., letter of credit, customer order, invoice):

NFE307772

71-77

7. Date firm received request: (use digits for month/day/year)

09/21/98

47-52

8. Specify type(s) of document conveying the request:

☐ Request to carrier for blacklist certificate (submit two copies of blacklist certificate or transcript of request)☐ Unwritten, not otherwise provided for (make transcript of request and submit copies)

53-54

☒ Letter of credit☐ Requisition/purchase order/accepted contract/shipping instruction☐ Bid invitation/tender/proposal/trade opportunity☐ Questionnaire (not related to a particular dollar value transaction)☐ Other written (specify)

Submit two copies of each document or relevant page in which the request appears

9. Decision on request: (Check one)

☐ Have not taken and will not take the action requested.☒ Have taken or will take the action requested.☐ Have taken or will take the action requested and claim it is subject to a grace period (attach detailed explanation).

56-57

☐ Have taken or will take the action requested but in a modified form (attach detailed explanation).☐ Unable to report ultimate decision on the request at this time and will inform the Bureau of Export Administration of the decision within ten days after decision is made.

Additional Information: The firm submitting this report may, if it so desires, state on a separate sheet any additional information relating to the request reported or the response to that request. This statement will constitute a part of the report and will be made available for public inspection and copying, subject to the right to protect certain confidential information from disclosure described in Item 10.

10. Protection of Certain Information from Disclosure: (Check appropriate boxes and sign below)

1. ☐ I (We) certify that disclosure to the public of the information regarding quantity, description, and value of the commodities or technical data contained in:
- ☐ Item 11 below (If you check this box, be sure to remove the bottom of the Duplicate (Public Inspection Copy) of the report form relating to Item 11.)
 - ☐ Attached documents (If you check this box, be sure to edit the "Public Inspection Copy" of the documents submitted to exclude the specified information.) would place a United States person involved at a competitive disadvantage, and I (We) request that it be kept confidential.
2. ☒ I (we) authorize public release of all information contained in the report and in any attached documents. I (We) certify that all statements and information contained in this report are true and correct to the best of my (our) knowledge and belief.

Sign here in ink

Type or print

MEGGY LIN

Date

9/29/98

Operations Group,
Northern California
525 Market Street, 25th Floor
San Francisco, CA 94105



COPY

PAGE: 1

DATE OF ADVICE: SEPTEMBER 21, 1998

ADVICE OF CORRESPONDENT'S
IRREVOCABLE DOCUMENTARY CREDIT
NUMBER: DCDRA981581
DATED: SEPTEMBER 15, 1998
OUR ADVICE NUMBER: NFE307772

DATE OF EXPIRY: NOVEMBER 10, 1998
PLACE OF EXPIRY: CALIFORNIA, USA

OPENING BANK:
BRITISH BANK OF THE MIDDLE EAST
SNA BUILDING, FL 9
TABARIS SQUARE, POB 11-5605
BEIRUT, LEBANON

APPLICANT:
BEST PRODUCT SUPPLIES SARL

BENEFICIARY:
BERDEX AG. PRODUCTS, INC.
1050 SANSOME ST.
SUITE 300
SAN FRANCISCO, CA 94111

AMOUNT: USD 16,384.20
SIXTEEN THOUSAND THREE HUNDRED
EIGHTY FOUR AND 20/100'S US DOLLARS

AT THE REQUEST OF THE ABOVE MENTIONED BANK(S), WE ENCLOSE AN EXACT COPY OF THE ABOVE LETTER OF CREDIT OPENED IN YOUR FAVOUR. PLEASE NOTE THAT FOR YOUR CONVENIENCE WE WILL RETAIN THE ORIGINAL LETTER OF CREDIT SO THAT IT IS READILY AVAILABLE AT THE TIME YOU PRESENT DOCUMENTS TO US FOR NEGOTIATION/COLLECTION. IF YOU DO NOT INTEND TO PRESENT DOCUMENTS TO US FOR NEGOTIATION/COLLECTION, WE WILL HAVE THE ORIGINAL LETTER OF CREDIT RELEASED TO YOU AGAINST PAYMENT OF OUR OUTSTANDING CHARGES.

WHEN PRESENTING DRAFT(S) AND THE SPECIFIED DOCUMENTS PLEASE SUBMIT AN ADDITIONAL COPY OF THE COMMERCIAL INVOICE(S) FOR OUR FILE.

TO AVOID DELAYS IN OBTAINING PAYMENT(S) UNDER THIS CREDIT, STRICT COMPLIANCE WITH ITS TERMS IS REQUIRED. IF YOU ARE UNABLE TO COMPLY WITH THOSE TERMS, WE SUGGEST THAT YOU COMMUNICATE WITH YOUR BUYER IMMEDIATELY TO ARRANGE FOR ANY AMENDMENTS.

ANY DOCUMENTS PRESENTED TO US MUST BE SENT DIRECTLY TO OUR OPERATIONS GROUP AT THE ADDRESS MENTIONED ABOVE AND ARE NOT TO BE PRESENTED TO ANY OFFICE OR BRANCH OF WELLS FARGO BANK.

IF THE CREDIT REQUIRES PRESENTATION OF MARINE OR OCEAN BILLS OF LADING AND IF, UNLESS PROHIBITED BY THE TERMS OF THE CREDIT, YOU PRESENT TRANSPORT DOCUMENTS INDICATING A PLACE OF RECEIPT OR TAKING IN CHARGE DIFFERENT FROM THE PORT OF LOADING THE ON BOARD NOTATION MUST ALSO INCLUDE THE NAME OF THE VESSEL ON WHICH

COPY



THIS IS AN INTEGRAL PART OF ADVICE NUMBER: NFE307772

THE GOODS HAVE BEEN LOADED AND THE NAME OF THE PORT STIPULATED IN THE CREDIT. THIS PROVISION ALSO APPLIES WHENEVER LOADING ON BOARD THE VESSEL IS INDICATED BY PRE-PRINTED WORDING ON THE BILL OF LADING.

PLEASE SEE ATTACHED CABLE WHICH IS INTEGRAL PART OF THIS LC.

AS BANKING CHARGES ARE FOR YOUR ACCOUNT, THE FOLLOWING WILL APPLY AT TIME OF PAYMENT: ADVISING COMMISSION USD 90.00; AMENDMENT COMMISSION, IF ANY, USD 75.00; NEGOTIATION/PAYMENT/EXAMINATION COMMISSION 1/8 OF 1% WITH A MINIMUM USD 125.00; REIMBURSING BANK CHARGES AND/OR CORRESPONDENT BANK CHARGES, POSTAGE AND/OR HANDLING, AND/OR OUT-OF-POCKET EXPENSES, IF ANY AS APPROPRIATE, CHECK FEE USD 35.00 OR FEDWIRE FEE USD 35.00. ALL FEES SUBJECT TO CHANGE WITHOUT NOTIFICATION.

WHETHER OR NOT THE LETTER OF CREDIT OR ANY AMENDMENT SPECIFIES THAT BANK CHARGES ARE FOR APPLICANT'S ACCOUNT, IF DOCUMENTS PRESENTED TO US CONTAIN DISCREPANCIES A HANDLING CHARGE OF USD 75.00 TOGETHER WITH OUR RELATED OUT-OF-POCKET EXPENSES, IF ANY, AND ANY EXPENSES AND/OR CHARGES CLAIMED BY THE ISSUING BANK ARE FOR YOUR ACCOUNT.

IF ANY INSTRUCTIONS ACCOMPANYING A DRAWING UNDER THIS LETTER OF CREDIT REQUEST THAT PAYMENT IS TO BE MADE BY TRANSFER TO AN ACCOUNT WITH US OR AT ANOTHER BANK, WE AND/OR SUCH OTHER BANK MAY RELY ON AN ACCOUNT NUMBER SPECIFIED IN SUCH INSTRUCTIONS EVEN IF THE NUMBER IDENTIFIES A PERSON OR ENTITY DIFFERENT FROM THE INTENDED PAYEE.

DOCUMENTS MUST BE PRESENTED TO US NO LATER THAN 5:00 P.M.

DOCUMENTS MUST BE FORWARDED TO US VIA COURIER IN ONE PARCEL AND MAY BE MAILED TO WELLS FARGO HSBC TRADE BANK, N.A., OPERATIONS GROUP, NORTHERN CALIFORNIA, 525 MARKET STREET, 25TH FLOOR, SAN FRANCISCO, CA 94105-2733.

PLEASE NOTE THAT THE OPENING BANK HAS INSTRUCTED US TO CLAIM REIMBURSEMENT FROM MARINE MIDLAND BANK, ATTN: REIMBURSEMENT DEPARTMENT, 500 STANTON CHRISTIANA ROAD, NEWARK, DE 19713-2107. THEREFORE, PAYMENT SHALL BE EFFECTED THROUGH US ONLY UPON RECEIPT OF AVAILABLE FUNDS. TO EXPEDITE PAYMENT, WE SHALL CLAIM BY WIRE WHICH COST WILL BE FOR YOUR ACCOUNT.

PLEASE ALSO NOTE THAT WE WILL FORWARD YOUR DOCUMENTS TO THE OPENING BANK WHILE AWAITING PAYMENT FROM THE REIMBURSEMENT BANK.

THIS LETTER IS SOLELY AN ADVICE OF A LETTER OF CREDIT ISSUED BY THE ABOVE-MENTIONED OPENING BANK AND CONVEYS NO ENGAGEMENT BY US.

THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1993 REVISION), INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NUMBER 500.

COPY

Operations Group
Northern California
525 Market Street, 25th Floor
San Francisco, CA 94105



PAGE: 3

THIS IS AN INTEGRAL PART OF ADVICE NUMBER: NFE307772

AUTHORIZED SIGNATURE

PLEASE CONTACT JIM KAMVAR BY TELEPHONE AT (415)396-3919 OR BY FAX AT
(415)541-0299 REGARDING ANY INQUIRIES.

COPY
original

Message Name: ISSUE OF A DOCUMENTARY CREDIT
Message Type: F 700 Sent/Received: BBMELBBXAXXX
BRITISH BANK OF THE MIDDLE EAST, THE
SNA BUILDING
FLOOR 9
BEIRUT

Priority: Normal Direction: Output

Session: 4746

Sequence: 830086

MIR: 980916BBMELBBXAXXX0554066156

MOR: 980916WFBIUS6SAXXX4746830086

MUR:

Input Time	Output Time	ACK Flag	NAK Code	PDE Flag	AUTH Code
1329	0341	0		----	SC

1: MESSAGE HEADER
F01WFBIUS6SAXXX4746830086
2: APPLICATION HEADER
07001329980916BBMELBBXAXXX05540661569809160341N
4: MESSAGE TEXT
:27: Sequence of Total
Sequence of Total: 1/1
:40A: Form of Documentary Credit
IRREVOCABLE
:20: Documentary Credit Number
TRN: DC DRA 981581
:31C: Date of Issue
Date: 980915
:31D: Date and Place of Expiry
Date: 981110
Place: CALIFORNIA USA
:50: Applicant
BEST PRODUCT SUPPLIES SARL
JDEIDET EL METN
TEL/FAX: 01-898415
BEIRUT LEBANON
:59: Beneficiary
Optional Account Line:
Full Address: BERDEX AG. PRODUCTS INC
1050 SANSOME STREET SUITE 300
SAN FRANCISCO CA 94111
:32B: Currency Code, Amount
Currency Code: USD
Amount: 16'384,20
:39A: Percentage Credit Amount Tolerance
Percentage +/-: 10/10
:41D: Available With ... By ...
Full address: YOURSELVES
By: BY NEGOTIATION
:42C: Drafts at ...
SIGHT
:42D: Drawee
YOURSELVES
:43P: Partial Shipments
ALLOWED AGAINST PARTIAL PAYMENTS

PRINTER: PRT9.0560.044107 QUEUE: PINT BY: PRT9
DATABASE KEY: 199809160342380000 USER KEY: PAGE: 1

:43T: Transshipment
ALLOWED
:44A: Loading on Board/Dispatch/Taking in Charge at/from

ANY USA OR CANADIA PORT
:44B: For Transportation to ...
BEIRUT PORT LEBANON FREE OUT C AND F
:44C: Latest Date of Shipment
971015
:45A: Description of Goods and/or Services
+ONE TWENTY FEET CONTAINER WITH 430 NEW POLYBAGS OF U.S. MICHIGAN
NO. 1 CRANBERRY BEANS NEW CROP 1998, FUMIGATED . EACH BAG MAX
100LBS NET EQUAL MAX 43000LBS OR MAX 19,505M TONS NET AT USD840.-
PER M TON NET C AND F BEIRUT
IN CASE OF TRANSHIPMENT A THROUGH BILL OF LADING IS REQUIRED
GOODS TO BE SHIPPED BY VESSELS COVERED BY INSTITUTE CLASSIFI-
CATION CLAUSE AND A CERTIFICATE TO THIS EFFECT FROM THE SHIPPING
COMPANY OR THEIR AGENT MUST ACCOMPANY THE DOCUMENTS
BANK TO BANK INFO
ON THE DATE OF NEGOTIATION THE NEGOTIATING BANK MUST IMMEDIATELY
TELEADVISE THE OPENING BANK OF THE AMOUNT NEGOTIATED, DATE OF NEG-
OTIATION AND THE NAME OF THE CARRYING VESSEL.
ALL DOCUMENTS TO BE DESPATCHED IN ONE SET BY DHL COURIER SERVICES
DIRECTLY TO THE BRITISH BANK OF THE MIDDLE EAST DORA BRANCH
BEIRUT LEBANON TEL:255777 COURIER CHARGES FOR BENEF ACCOUNT
:46A: Documents Required
+BENEFICIARY IS REQUIRED TO SUBMIT A CERTIFICATE STATING WHICH
AMENDMENTS HAVE BEEN ACCEPTED IF ANY AND INDICATING UNDER WHICH
AMENDMENTS THE DRAWING IS BEING MADE.
INVOICES IN THREE COPIES SIGNED AND STAMPED AFTER ALL
CERTIFICATION CLAUSES.
FULL SET ORIGINAL CLEAN ON BOARD OCEAN BILL OF LADING MADE OUT TO
SHIPPER'S ORDER ENDORSED IN BLANK MARKED FREIGHT PREPAID AND
NOTIFY APPLICANT AS ABOVE
INVOICES
THE ORIGINAL OF WHICH MUST BE CERTIFIED BY A CHAMBER OF COMMERCE
AND LEGALIZED BY LEBANESE CONSULATE IF AVAILABLE AND MARKED AS
FOLLOWS
WE CERTIFY THAT THE PRESENT INVOICE IS AUTHENTIC AND IS THE ONLY
INVOICE ISSUED BY US FOR THE GOODS MENTIONED THEREIN, THAT IT
SHOWS THEIR EXACT VALUE WITHOUT ANY DEDUCTION AND THAT THEIR
ORIGIN IS EXCLUSIVELY U.S.A.
B-IF NO LEBANESE CONSULATE IS AVAILABLE ORIGINAL INVOICES MUST
BEAR A STATEMENT TO THIS EFFECT
THIRD PARTY DOCS ARE ACCEPTABLE FOR NEGOTIATION
OFFICIAL WEIGHT CERTIFICATE IN ONE ORIGINAL AND TWO COPIES ISSUED
BY STATE OF MICHIGAN DEPT OF AGRICULTURE
PHYTOSANITARY CERT IN ONE ORIGINAL AND TWO COPIES ISSUED BY
UNITED STATES DEPT OF AGRICULTURE
FUMIGATION CERTIFICATE IN ONE ORIGINAL AND TWO COPIES
BEAN INSPECTION CERTIFICATE ISSUED BY MICHIGAN BEAN SHIPPER
ASSOCIATION
CERTIFICATE OF ORIGIN ISSUED OR CERTIFIED BY THE CHAMBER OF COM-
MERCE IN ONE ORIGINAL AND TWO COPIES LEGALISED BY THE LEBANESE

PRINTER: PRT9.0560.044107 QUEUE: PINT BY: PRT9
DATABASE KEY: 199809160342380000 USER KEY: PAGE: 2

PRINTED BY TurboSwift AT: 1998.09.16 07:33:53 FOR: WFBIUS6SAXXX

CONSULATE OR EMBASSY IF AVAILABLE AT BENEF'S LOCATION CERTIFYING
THAT THE ORIGIN OF GOODS IS FROM USA
BILL OF LADING MUST BE MARKED WITH LETTER OF CREDIT NUMBER
AND MUST SHOW APPLICANT NAME AND ADDRESS AS NOTIRY PARTY
SHIPPING MARKS: MICHIGAN CRANBERRY BEANS NO 1
100 LBS NET NEW CROP 1998
DRAFT MUST BE MARKED AS FOLLOWS DRAWN UNDER IRREVOCABLE
DOCUMENTARY CREDIT NO DC DRA 981581 OF THE BRITISH BANK OF THE
MIDDLE EAST, DORA FOR FULL INVOICE VALUE OF THE GOODS.

A USD50.- OR EQUIVALENT FEE SHOULD BE DEDUCTED FROM THE REIMBURSEMENT CLAIM FOR EACH PRESENTATION OF DISCREPANT DOCUMENTS UNDER THIS DOCUMENTARY CREDIT. NOTWITHSTANDING ANY INSTRUCTIONS TO THE CONTRARY THIS CHARGE SHALL BE FOR THE ACCOUNT OF THE BENEFICIARY.

:47A:

Additional Conditions

+INSURANCE COVERED BY BUYERS.

DOCUMENTS ARE REQUIRED IN DUPLICATE UNLESS OTHERWISE SPECIFIED SHORT FORM/BLANK BACK BILL OF LADING ARE NOT ACCEPTABLE

A CERTIFICATE ISSUED BY THE AGENT OF THE CARRIER STATING THAT THE VESSEL IS ALLOWED TO ENTER THE LEBANESE PORTS ACCORDING TO THE LEBANESE LAWS AND REGULATIONS AND SPECIFYING THE NATIONALITY OF THE VESSEL

REIMB BANK:PLS SUBMIT YOUR CLAIM LESS USD25.- BEING REIMB CHARGES BY DRAWING ON OUR USD GENERAL CASH LETTERS ACC NO000-03840-7 WITH MARINE MIDLAND BANK NA TWO WORLD TRADE CENTRE GROUP TRADE SERVICES OPERATIONS, 24TH FLOOR NEW YORK NY 10048 ATT WORKSTATION MANAGER TLX NO 62822 MMB UW SWIFT: MRMDUS33 FAX: (212) 912-2820, BY AIRMAIL OR TELEX CABLE PROVIDED TLX/CABLE CHARGES ARE FOR THE ACCOUNT OF THE BENEFICIARY

THE REIMBURSEMENT UNDER THIS DOCUMENTARY CREDIT IS SUBJECT TO THE UNIFORM RULES FOR BANK TO BANK REIMB ICC PUBLICATION NO 525

WE HEREBY ENGAGE WITH DRAWERS AND/OR BONA FIDE HOLDERS THAT DRAFT DRAWN AND NEGOTIATED IN CONFORMITY WITH THE TERMS OF THIS CREDIT WILL BE DULY HONOURED ON PRESENTATION

SO LONG AS THERE HAS BEEN STRICT COMPLIANCE WITH ALL THE TERMS AND CONDITIONS INCLUDING SPECIAL CONDITIONS OF THIS CREDIT SAVE TO THE EXTENT THAT THE SAME HAVE BEEN AMENDED IN WRITING AND SIGNED ON OUR BEHALF.

DOCUMENTARY EVIDENCE WILL BE REQUIRED OF COMPLIANCE WITH ALL CONDITIONS OF THIS CREDIT.

WE CANNOT MAKE ANY ALTERATIONS TO THIS CREDIT WITHOUT THE OPENERS AUTHORITY. SHOULD ANY OF ITS TERMS OR CONDITIONS BE UNCLEAR OR UNACCEPTABLE THE BENEFICIARY OF THIS CREDIT MUST CONTACT THE OPENER DIRECTLY. WE SHALL INSIST ON STRICT COMPLIANCE WITH ALL TERMS AND CONDITIONS OF THIS CREDIT UNLESS AND UNTIL THEY HAVE BEEN FORMALLY AMENDED IN WRITING SIGNED ON OUR BEHALF. THE BENEF OF THIS CREDIT IS NOT ENTITLED TO RELY ON COMMUNICATIONS OR DISCUSSIONS WITH US, THE ADVISING BANK OR THE OPENER AS IN ANY WAY AMENDING THIS CREDIT.

THIS TELEX IS THE OPERATIVE DOCUMENTARY CREDIT INSTRUMENT, NO MAIL CONFIRMATION WILL FOLLOW

:71B: Charges

Free Format:

ALL BANKING CHARGES OUTSIDE THE
COUNTRY OF ISSUANCE OF THIS CREDIT

PRINTER: PRT9.0560.044107

QUEUE: PINT

BY: PRT9

DATABASE KEY: 199809160342380000

USER KEY:

PAGE: 3

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FOR: WFBIUS6SAXXX

INCLUDING REIMBURSEMENT CHARGES ARE
FOR BENEFICIARIES ACCOUNT.

:48:

Period for Presentation

DOCUMENTS TO BE PRESENTED FOR NEGO
WITHIN 21 DAYS FROM THE DATE OF
SHIPPING DOCUMENTS BUT WITHIN THE
VALIDITY OF THE CREDIT

:49:

Confirmation Instructions
WITHOUT


:78:

Instructions to the Paying/Accepting/Negotiating Bank
NEGOTIATION UNDER THIS CREDIT IS RESTRICTED TO WELLS FARGO HSBC
TRADE BANK N.A. OPERATIONS GROUP 525 MARKET STREET (25TH FLOOR)
SAN FRANCISCO CA 94105
TEL(415)477-6858 FAX(415) 541-0299
EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED THIS DOCUMENTARY

CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR
DOCUMENTARY CREDIT 1993 REVISION INTERNATIONAL CHAMBER OF COMMERCE
PUBLICATION NO 500.

5: TRAILER
MAC: Authenticator 2D5E36F3 Status SC
CHK: Checksum 04711C4AD831

**** END OF MESSAGE ****

THIS IS THE OPERATIVE CREDIT INSTRUMENT. THIS INSTRUMENT OUR ORIGINAL COVER LETTER AND ANY AMENDMENTS HERETO MUST BE PRESENTED TOGETHER WITH EACH DRAWING HEREUNDER. EACH NEGOTIATION/PAYMENT HEREUNDER MUST BE ENDORSED ON THIS INSTRUMENT BY THE NEGOTIATING/PAYING BANK
WELLS FARGO BANK, N.A.
 AUTHORIZED SIGNATURE
OUR REF. 307772

PRINTER: PRT9.0560.044107 QUEUE: PINT BY: PRT9
DATABASE KEY: 199809160342380000 USER KEY: PAGE: 4

Message Name: DOCUMENTARY CREDIT AMENDMENT
Message Type: F 707 Sent/Received: BBMELBBXAXXX
BRITISH BANK OF THE MIDDLE EAST, THE
SNA BUILDING
FLOOR 9
BEIRUT
Priority: Normal Direction: Output
Session: 4752
Sequence: 834330
MIR: 980919BBMELBBXAXXX0554066497
MOR: 980921WFBIUS6SAXXX4752834330
MUR: Input Output ACK NAK PDE AUTH
Time Time Flag Code Flag Code

0959 0337 0 ----- WO

1: MESSAGE HEADER
F01WFBIUS6SAXXX4752834330
2: APPLICATION HEADER
07070959980919BBMELBBXAXXX05540664979809210337N
4: MESSAGE TEXT
:20: Sender's Reference
TRN: DC DRA981581
:21: Receiver's Reference
Reference: MISC/EXPT/JIM/K
:31C: Date of Issue
Date: 980915
:30: Date of Amendment
Date: 980918
:26E: Number of Amendment
01
:59: Beneficiary (before this amendment)
Optional Account Line:
Full Address: BERDEX AG PRODUCTS INC
:79: Narrative
Free Format: RE YR SWT MSG DATED 18SEP98, PLEASE AMEND AS
FOLLOWS:
UNDER FIELD 47A PLEASE DELETE
A CERTIFICATE ISSUED BY THE AGENT OF THE CARRIER
STATING THAT THE VESSEL ... AND SPECIFYING THE
NATIONALITY OF THE VESSEL.
5: TRAILER
MAC: Authenticator 5EB035D0 Status WO
CHK: Checksum 0B81FC5611C2
DLM: Delayed MSG

**** END OF MESSAGE ****

Operations Group
Northern California
525 Market Street, 25th Floor
San Francisco, CA 94105

SWIFT799 - SWIFT FREE NARRATIVE

:TO : RECEIVING PARTY NAME AND ADDRESS
: : BBMELBBX
: : BRITISH BANK OF THE MIDDLE EAST, THE
: : SNA BUILDING, FLOOR 9
: : BEIRUT, LEBANON
: : ATTN: MANAGER
: : LETTER OF CREDIT DEPT.
: : SEPT.17, 1998
:20 : TRANSACTION REFERENCE NUMBER (TRN)
: : MISC/EXPT/JIM/K
: :
:79 : NARRATIVE
: : REYOUR D/C NO. DRA 981581 US\$16,384.20 IN FAVOR
: : OF BERDEX AG. PRODUCTS INC. FOR ACCOUNT OF BEST
: : PRODUCT SUPPLIES SARL STOP.PLEASE BE ADVISED THAT
: : WE ARE UNABLE TO ADVISE THIS DOCUMENTARY CREDIT
: : TO THE BENEFICIARY DUE TO THE FOLLOWING BOYCOTT
: : LANGUES QUOTE A CERTIFICATE ISSUED BY THE AGENT OF
: : THE CARRIER..... SPECIFYING THE NATIONALITY OF
: : THE VESSEL UNQUOTE PLEASE DELETE OR AMEND THE
: : SAID CERTIFICATE TO COMPLY WITH OUR GOVERNMENT
: : REGULATION UNDER TESTED TELEX ADVICE TO THE
: : ATTENTION OF TAM NGUYEN TRADE BANK OPERATION
: : REGARDS

301316

— Raw 9/17/98
✓

File Copy

Operations Group
Northern California
525 Market Street, 25th Floor
San Francisco, CA 94105

SWIFT799 - SWIFT FREE NARRATIVE

:TO : RECEIVING PARTY NAME AND ADDRESS
: : BBMELBBX
: : BRITISH BANK OF THE MIDDLE EAST, THE
: : SNA BUILDING, FLOOR 9
: : BEIRUT, LEBANON
: : ATTN: MANAGER
: : LETTER OF CREDIT DEPT.
: :
:20 : TRANSACTION REFERENCE NUMBER (TRN)
: : SEE BELOW
: :
:79 : NARRATIVE
: : REYOUR D/C NO. DRA 981581 US\$16,384.20 IN FAVOR
: : OF BERDEX AG. PRODUCTS INC. FOR ACCOUNT OF BEST
: : PRODUCT SUPPLIES SARL STOP.
: : PLEASE NOTE THAT LATEST SHIP DATE SHOULD READ
: : 981015 INSTEAD OF 971015 PLEASE CONFIRM BY
: : TESTED TELEX/SWIFT TO ATTN. JIM KAMVAR LC DEPT.
: : REGARDS JIM KAMVAR LC DEPT.

Customer Copy - Not Original Instrument